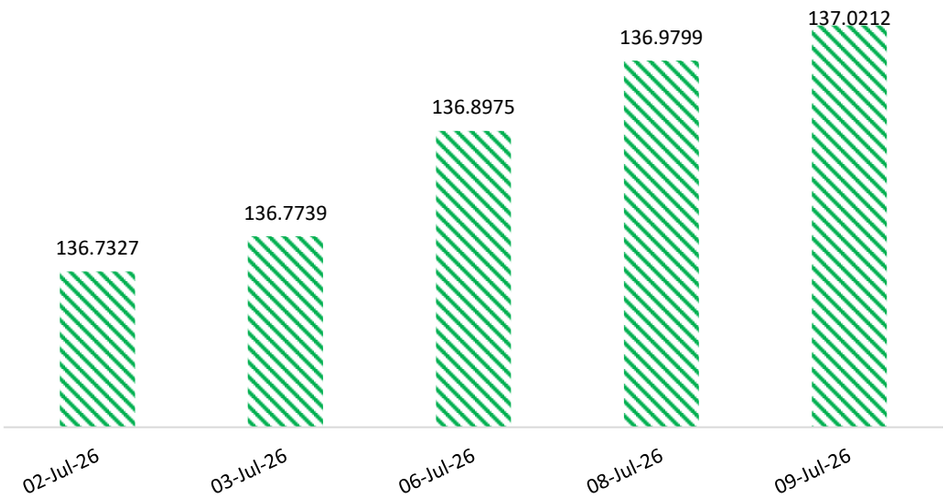
TIMIZA FUND DAILY PERFORMANCE

Thursday 09 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
48,396,605,596.50770	353,205,238.28800	137.0212	09-Jul-26
48,331,056,782.39060	352,833,202.40700	136.9799	08-Jul-26
47,964,851,268.92740	350,370,541.96700	136.8975	06-Jul-26
47,814,512,781.63130	349,587,989.97200	136.7739	03-Jul-26
47,413,605,380.17630	346,761,274.95600	136.7327	02-Jul-26

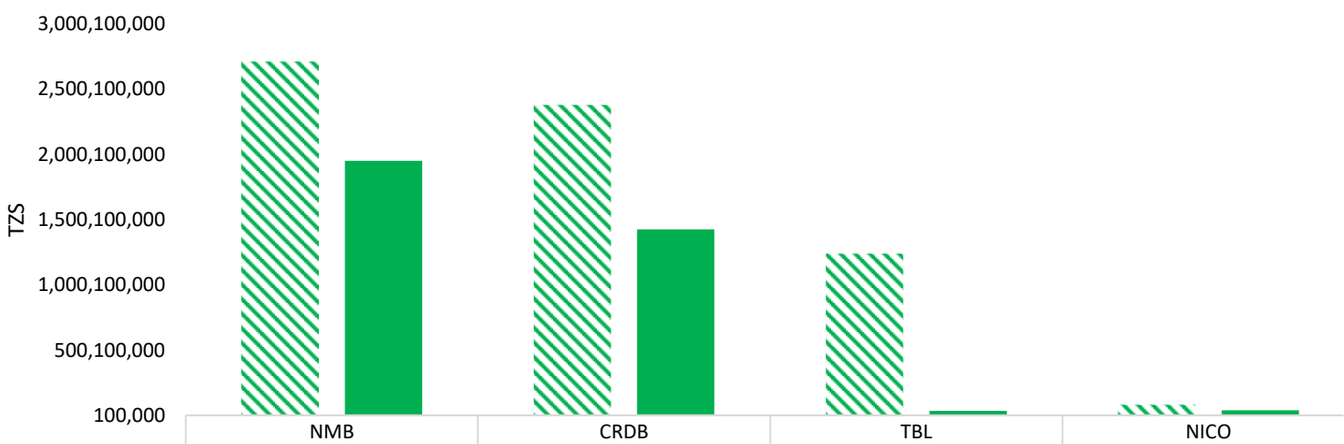
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 09 July 2026

Turnover leaders (TZS)



	NMB	CRDB	TBL	NICO
Today	2,710,610,190	2,379,844,050	1,237,942,890	80,907,420
Prev Day	1,949,390,050	1,425,853,500	35,006,600	39,360,980

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ZAN SECURITIES
LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

DAILY STOCK MARKET REVIEW

Thursday 09 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,880	1,990	▲5.85%	4,169,000
TTP	440	450	▲2.27%	1,689,120
MUCOBA	480	490	▲2.08%	1,443,040
NICO	3,830	3,860	▲0.78%	80,907,420

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	885	820	▼ -7.34%	3,440,940
PAL	415	405	▼ -2.41%	4,604,550
TOL	1,470	1,440	▼ -2.04%	1,939,170
VODA	810	800	▼ -1.23%	34,173,345
CRDB	2,750	2,720	▼ -1.09%	2,379,844,050

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	6,716,946,630	3,741,365,540	▲79.53%
Market Turnover (USD)	2,551,944	1,421,443	▲79.53%
Total no of deals	2,918	3,985	▼ -26.78%
Trade Volume	1,417,139	872,451	▲62.43%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,526.72	35,638.08	▼ -0.312%
Market Cap. (USD bn)	13.50	13.540	▼ -0.312%
Domestic Market Cap. (TZS bn)	24,164.88	24,236.71	▼ -0.296%
Domestic Market Cap. (USD bn)	9.18	9.207	▼ -0.287%
All Share Index (DSEI)	4,089.24	4,102.06	▼ -0.313%
Tanzania Share Index (TSI)	8,932.56	8,959.11	▼ -0.296%
Industrial & Allied (IA)	4,916.69	4,930.96	▼ -0.289%
Banks, Finance & Investment (BI)	20,220.06	20,261.31	▼ -0.204%
Commercial Services (CS)	2,315.57	2,341.02	▼ -1.087%
TZS/USD (BOT Mean Rate)	2,632.09	2,632.35	▲0.0099%
TZS/KE (BOT Mean Rate)	20.35	20.35	0.000%
TZS/GBP (BOT Mean Rate)	3,519.36	3,515.25	▼ -0.117%

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Co.	Opening Price (TZS)	Closing Price (TZS)	Change %	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
AFRIPRISE	650	650	0.00%	660	640	16,792,935	168	28,220	116,295	25,869.0	94.92
CRDB	2,750	2,720	▼ -1.09%	2,760	2,680	2,379,844,050	1640	114,080	143,031	928,929.0	7,104.20
DCB	495	495	0.00%	500	480	5,405,430	105	4,562	21,937	10,932.0	94.83
DSE	6,310	6,320	▲0.16%	6,800	6,250	20,591,190	38	3,284	743	3,256.0	150.57
EABL	5,440	5,390	▼ -0.92%	0	0	0	0	22	0	0.0	4,262.27
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	8,650	8,650	0.00%	0	0	0	0	0	0	0.0	626.89
KA**	120	120	0.00%	0	0	0	0	1187	0	0.0	681.77
KCB	1,930	1,930	0.00%	1,940	1,920	40,694,850	53	1605	23,228	21,043.0	5,732.76
MBP	1,880	1,990	▲5.85%	2,000	1,900	4,169,000	14	2,314	5,465	2,101.0	59.68
MCB	885	820	▼ -7.34%	860	760	3,440,940	56	1,157	11,396	4,188.0	50.70
MKCB	4,220	4,160	▼ -1.42%	4,230	4,000	13,196,740	28	1,347	747	3,178.0	97.99
MUCOBA	480	490	▲2.08%	520	475	1,443,040	17	1,605	2,061	2,927.0	16.01
NICO	3,830	3,860	▲0.78%	3,990	3,780	80,907,420	104	6,686	9,786	20,958.0	237.95
NMB	16,510	16,600	▲0.55%	16,700	16,510	2,710,610,190	296	33,192	17,743	163,978.0	8,300.00
NMG	260	260	0.00%	0	0	0	0	269	0	0.0	49.02
PAL	415	405	▼ -2.41%	420	395	4,604,550	40	8,346	47,169	11,400.0	64.99
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,650	2,720	▲2.64%	2,750	2,700	2,669,050	16	1104	7,175	980.0	97.92
TBL	9,640	9,600	▼ -0.41%	9,670	9,480	1,237,942,890	46	1009	852	130,277.0	2,832.54
TCC	12,350	12,320	▼ -0.24%	12,400	12,300	29,673,330	21	8337	1578	2,407.0	1,232.00
TCCL	3,190	3,200	▲0.31%	3,260	3,120	108,031,090	15	29919	37	33,781.0	611.24
TOL	1470	1440	▼ -2.04%	1450	1430	1,939,170	27	1,308	21,263	1,343.0	82.81
TPCC	6,370	6,350	▼ -0.31%	6,400	6,250	19,128,300	40	482	2190	3,012.0	1,142.51
TTP	440	450	▲2.27%	450	425	1,689,120	21	6971	5,429	3,762.0	42.78
USL	25	25	0.00%	0	0	0	0	2114	0	0.0	9.12
VODA	810	800	▼ -1.23%	815	780	34,173,345	173	608	33,011	42,818.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**6,716,946,630**	**2,918**			**1,417,139**	**35,526.72**

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